## CITY OF BURLINGTON DEPARTMENT OF PUBLIC WORKS FY13 BUDGET - SUMMARY OF GENERAL FUND REVENUES AND EXPENSES

STREETS PROGRAM REVENUES       2,000,979       1,959,200       2,261,420       302,220       15.49         STREETS PROGRAM EXPENSES       2,628,509       2,346,966       2,552,432       205,466       8.89         NET STREETS PROGRAM (EXPENSES)       (627,529)       (387,766)       (291,012)       162,770       9.49         EQUIPMENT MAINTENANCE PROGRAM REVENUES       1,867,236       1,736,051       1,898,821       162,770       9.49         EQUIPMENT MAINTENANCE PROGRAM EXPENSES       2,133,466       2,150,185       2,157,947       7,762       0.49         NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES       (266,231)       (414,134)       (259,126)       129,446       16.69         ENGINEERING REVENUES       751,386       781,889       911,335       129,446       16.69         ENGINEERING EXPENSES       633,714       643,548       752,837       109,289       17.09         NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69		FY11	FY12	FY13	Increase	%
STREETS PROGRAM EXPENSES       2,628,509       2,346,966       2,552,432       205,466       8.89         NET STREETS PROGRAM (EXPENSES)       (627,529)       (387,766)       (291,012)       1.898,821       162,770       9.49         EQUIPMENT MAINTENANCE PROGRAM EXPENSES       2,133,466       2,150,185       2,157,947       7,762       0.49         NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES       (266,231)       (414,134)       (259,126)       16.69         ENGINEERING REVENUES       751,386       781,889       911,335       129,446       16.69         ENGINEERING EXPENSES       633,714       643,548       752,837       109,289       17.09         NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	(Decrease)	<b>CHANGE</b>
NET STREETS PROGRAM (EXPENSES)  (627,529) (387,766) (291,012)  EQUIPMENT MAINTENANCE PROGRAM REVENUES EQUIPMENT MAINTENANCE PROGRAM EXPENSES NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES (266,231) (414,134) (259,126)  ENGINEERING REVENUES FINGINEERING EXPENSES (33,714 643,548 752,837 109,289 17.09)  NET ENGINEERING REVENUE (117,673 138,341 158,498)  INSPECTION SERVICES REVENUES (798,855 460,000 720,000 260,000 56.59)  INSPECTION SERVICES EXPENSES (257,789 290,106 404,965 114,859 39.69)	EETS PROGRAM REVENUES	2,000,979	1,959,200	2,261,420	302,220	15.4%
EQUIPMENT MAINTENANCE PROGRAM REVENUES EQUIPMENT MAINTENANCE PROGRAM EXPENSES NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES (266,231) ENGINEERING REVENUES (266,231) ENGINEERING EXPENSES (266,231) ENGINEERING EXPENSES (266,231) ENGINEERING REVENUES (266,231) ENGINEERING EXPENSES (26	EETS PROGRAM EXPENSES	2,628,509	2,346,966	2,552,432	205,466	8.8%
EQUIPMENT MAINTENANCE PROGRAM EXPENSES       2,133,466       2,150,185       2,157,947       7,762       0.49         NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES       (266,231)       (414,134)       (259,126)       7,762       0.49         ENGINEERING REVENUES       751,386       781,889       911,335       129,446       16.69         ENGINEERING EXPENSES       633,714       643,548       752,837       109,289       17.09         NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69	STREETS PROGRAM (EXPENSES)	(627,529)	(387,766)	(291,012)		
EQUIPMENT MAINTENANCE PROGRAM EXPENSES       2,133,466       2,150,185       2,157,947       7,762       0.49         NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES       (266,231)       (414,134)       (259,126)       7,762       0.49         ENGINEERING REVENUES       751,386       781,889       911,335       129,446       16.69         ENGINEERING EXPENSES       633,714       643,548       752,837       109,289       17.09         NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69						
EQUIPMENT MAINTENANCE PROGRAM EXPENSES       2,133,466       2,150,185       2,157,947       7,762       0.49         NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES       (266,231)       (414,134)       (259,126)       7,762       0.49         ENGINEERING REVENUES       751,386       781,889       911,335       129,446       16.69         ENGINEERING EXPENSES       633,714       643,548       752,837       109,289       17.09         NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69	HDMENT MAINTENANCE DDOCDAM DEVENHES	1 967 226	1 726 051	1 000 021	162 770	0.40/
NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES       (266,231)       (414,134)       (259,126)         ENGINEERING REVENUES       751,386       781,889       911,335       129,446       16.69         ENGINEERING EXPENSES       633,714       643,548       752,837       109,289       17.09         NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69		, ,			<i>'</i>	
ENGINEERING REVENUES 751,386 781,889 911,335 129,446 16.69 ENGINEERING EXPENSES 633,714 643,548 752,837 109,289 17.09 NET ENGINEERING REVENUE 117,673 138,341 158,498  INSPECTION SERVICES REVENUES 798,855 460,000 720,000 260,000 56.59 INSPECTION SERVICES EXPENSES 257,789 290,106 404,965 114,859 39.69	<del></del>				7,762	0.4%
ENGINEERING EXPENSES 633,714 643,548 752,837 109,289 17.09 NET ENGINEERING REVENUE 117,673 138,341 158,498  INSPECTION SERVICES REVENUES 798,855 460,000 720,000 260,000 56.59 INSPECTION SERVICES EXPENSES 257,789 290,106 404,965 114,859 39.69	EQUIFMENT MAINTENANCE PROGRAM EXPENSES	(200,231)	(414,134)	(239,120)		
ENGINEERING EXPENSES 633,714 643,548 752,837 109,289 17.09 NET ENGINEERING REVENUE 117,673 138,341 158,498  INSPECTION SERVICES REVENUES 798,855 460,000 720,000 260,000 56.59 INSPECTION SERVICES EXPENSES 257,789 290,106 404,965 114,859 39.69	CINICEDIAG DEVENIJEG	751 206	701.000	011 225	100 446	1.5.504
NET ENGINEERING REVENUE       117,673       138,341       158,498         INSPECTION SERVICES REVENUES       798,855       460,000       720,000       260,000       56.59         INSPECTION SERVICES EXPENSES       257,789       290,106       404,965       114,859       39.69		,	,	,		
INSPECTION SERVICES REVENUES 798,855 460,000 720,000 260,000 56.59 INSPECTION SERVICES EXPENSES 257,789 290,106 404,965 114,859 39.69					109,289	17.0%
INSPECTION SERVICES EXPENSES 257,789 290,106 404,965 114,859 39.69	ENGINEERING REVENUE	117,673	138,341	158,498		
INSPECTION SERVICES EXPENSES 257,789 290,106 404,965 114,859 39.69						
	PECTION SERVICES REVENUES	798,855	460,000	720,000	260,000	56.5%
NET INSPECTION SERVICES DEVENUE 541 066 160 804 215 025	PECTION SERVICES EXPENSES	257,789	290,106	404,965	114,859	39.6%
11ET INSTECTION SERVICES REVENUE 541,000 109,094 515,055	INSPECTION SERVICES REVENUE	541,066	169,894	315,035		
RECYCLING PROGRAM REVENUES 455,300 512,939 524,182 11,243 2.29	CYCLING PROGRAM REVENUES	455,300	512,939	524,182	11,243	2.2%
RECYCLING PROGRAM EXPENSES 432,469 519,729 524,182 4,453 0.99	CYCLING PROGRAM EXPENSES	432,469	519,729	524,182	4,453	0.9%
NET RECYCLING PROGRAM REVENUE (EXPENSES) 22,831 (6,790) (0)	RECYCLING PROGRAM REVENUE (EXPENSES)	22,831	(6,790)	(0)		
DPW ADMINISTRATION REVENUES 395,843 456,753 491,512 34,759 7.69	V ADMINISTRATION REVENUES	395,843	456,753	491,512	34,759	7.6%
DPW ADMINISTRATION EXPENSES 430,701 451,710 464,201 12,491 2.89	V ADMINISTRATION EXPENSES	430,701	451,710	464,201	12,491	2.8%
NET DPW ADMINISTRATION REVENUE (EXPENSES) (34,858) 5,043 27,311	DPW ADMINISTRATION REVENUE (EXPENSES)	(34,858)	5,043	27,311		
TOTAL DPW GENERAL FUND REVENUES 6,269,599 5,906,832 6,807,270 900,438 15.29	CAL DPW GENERAL FUND REVENUES	6,269,599	5,906,832	6,807,270	900,438	15.2%
TOTAL DPW GENERAL FUND EXPENSES 6,504,621 6,400,497 6,883,875 483,378 7.69	'AL DPW GENERAL FUND EXPENSES	6,504,621	6,400,497	6,883,875	483,378	7.6%
NET GENERAL FUND (COST) (235,022) (493,665) (76,605)	GENERAL FUND (COST)		(493,665)	(76,605)		